

MEMORANDUM

DEPARTMENT OF PUBLIC WORKS
County of Placer

TO: BOARD OF SUPERVISORS DATE: September 26, 2006
FROM: KEN GREHM/^{XJ}CYNTHIA TAYLOR 
SUBJECT: LOCAL TRANSPORTATION FUND (LTF) CLAIM PLACER COUNTY TRANSIT
FISCAL YEAR 2006/07

ACTION REQUESTED / RECOMMENDATION

Adopt a Resolution authorizing the execution of the 2006/07 Local Transportation Fund (LTF) Claim for Placer County Transit in the amount of **\$5,922,228**.

BACKGROUND / SUMMARY

Annually, the State Controller sends to each County transportation commission an estimate of the amount of funds to be allocated to it during the fiscal year. From funds made available pursuant to Public Utility Code Section 99200 and Public Utility Code 6600, an amount is allocated by the controller based on the ratio of the population of the jurisdiction to the total population of the state.

Staff is recommending that Placer County receive \$5,922,228 from the Local Transportation Fund for FY2006/07. It is also recommended that we allocate \$3,079,503 for transit operations and capital and that we allocate \$2,842,725 for annual road maintenance.

In order for Placer County to receive the funds, it is necessary for your Board to execute a claim requesting the Local Transportation Funds. Attached for your review and action is a Local Transportation Fund Claims totaling \$5,922,228 for submittal to the Placer County Transportation Planning Agency on behalf of Placer County Transit.

ENVIRONMENTAL

None

FISCAL IMPACT

The funds will be used for Operations by Placer County Transit and road maintenance and are budgeted in their 2006/07 Fiscal Year Budgets.

Attachments: Resolution
Claim for Local Transportation Funds Transit Purposes
Claim for Local Transportation Funds Street & Road Purposes
TDA Annual Project and Financial Plan
Transportation Development Act Claim Worksheet 2006/2007

**Before the Board of Supervisors
County of Placer, State of California**

**In the matter of: RESOLUTION APPROVING &
AUTHORIZING CHAIRMAN OF THE BOARD OF
SUPERVISORS TO EXECUTE CLAIMS FOR 2006/2007
LOCAL TRANSPORTATION FUND (LTF) TO PLACER
COUNTY TRANSPORTATION PLANNING AGENCY**

Resol. No:.....

Ord. No:.....

First Reading:.....

The following RESOLUTION was duly passed by the Board of Supervisors
of the County of Placer at a regular meeting held _____,
by the following vote on roll call:

Ayes:

Noes:

Absent:

Signed and approved by me after its passage.

**Attest:
Clerk of said Board**

Chairman, Board of Supervisors

WHEREAS, the County of Placer is eligible to apply for and receive funds from the Local Transportation Fund (LTF) for transit capital, transit operating, and road/maintenance assistance; and

WHEREAS, the Placer County Transit Planning Agency (PCTPA) includes an allocation in the amount of \$3,079,503 for operating and capital assistance for Placer County Transit for Fiscal year 2006/2007; and

WHEREAS, the Placer County Transportation Planning Agency (PCTPA) includes an allocation in the amount of \$2,842,725 for annual street/road maintenance for Placer County for Fiscal year 2006/2007; and

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of Supervisors of the County of Placer, State of California, that the Chairman of the Board of Supervisors is authorized and directed to execute the 2006/2007 Transportation Claim to the Placer County Transportation Planning Agency in the amount of \$3,079,503 TDA Article 4: Transit Operations & Capital and \$2,842,725 TDA Article 8(a): Streets and Roads Maintenance.

CLAIM FOR LOCAL TRANSPORTATION FUNDS

TRANSIT PURPOSES

TO: PLACER COUNTY TRANSPORTATION PLANNING AGENCY
299 NEVADA STREET
AUBURN, CA 95603

FROM: CLAIMANT: COUNTY OF PLACER

ADDRESS: Department of Public Works
Community Development Resource Center
3091 County Center Drive, Suite 220
Auburn, CA 95603

CONTACT PERSON: Cynthia Taylor
PHONE: (530) 745-3599 Email: CTaylor@Placer.ca.gov

The **County of Placer** hereby requests, in accordance with the State of California Public Utilities Code, commencing with Section 99200 and the California Code of Regulations commencing with Section 6600, that this claim for Local Transportation Funds be approved for Fiscal Year 2006/07, in the following amounts for the following purposes to be drawn from the Local Transportation Fund deposited with the Placer County Treasurer:

- P.U.C. 99260a, Article 4, Transit Operations/Capital: \$3,079,503
- P.U.C. 99275, Article 4.5, Community Transit Services: \$ _____
- P.U.C. 99400c, Article 8c, Contracted Transit Services: \$ _____
- C.A.C 6648, Capital Reserve \$ _____
- P.U.C. 99400e, Article 8e, Capital for Contracted Services: \$ _____

When approved, this claim will be transmitted to the Placer County Auditor for payment. Approval of the claim and payment by the County Auditor to the applicant is subject to such monies being available for distribution, and to the provisions that such monies will be used only in accordance with the terms of the approved annual financial plan and budget. Claimant must submit a complete Fiscal and Compliance Audit for the prior fiscal year prior to issuance of instructions to the County Auditor to pay the claimant.

APPROVED

PLACER COUNTY TRANSPORTATION
PLANNING AGENCY BOARD CHAIRPERSON

APPLICANT

BY: _____

BY: _____

TITLE: _____

TITLE: CHAIRMAN, Board of Supervisors

DATE: _____

DATE: _____

CLAIM FOR LOCAL TRANSPORTATION FUNDS

STREET & ROAD PURPOSES

TO: PLACER COUNTY TRANSPORTATION PLANNING AGENCY
299 NEVADA STREET
AUBURN, CA 95603

FROM: CLAIMANT: COUNTY OF PLACER

ADDRESS: Department of Public Works
Community Development Resource Center
3091 County Center Drive, Suite 220
Auburn, CA 95603

CONTACT PERSON: Cynthia Taylor
PHONE: (530) 745-3599 Email: CTaylor@Placer.ca.gov

The **County of Placer** hereby requests, in accordance with the State of California Public Utilities Code commencing with Section 99200 and the California Code of Regulations commencing with Section 6600, that this claim for Local Transportation Funds be approved for Fiscal Year 2006/07, for street and road purposes (P.U.C. 99400a) in the amount of \$2,842,725 to be drawn from the Local Transportation Fund deposited with the Placer County Treasurer:

When approved, this claim will be transmitted to the Placer County Auditor for payment. Approval of the claim and payment by the County Auditor to the applicant is subject to such monies being available for distribution, and to the provisions that such monies will be used only in accordance with the terms of the approved annual financial plan and budget. Claimant must submit a complete Fiscal and Compliance Audit for the prior fiscal year prior to issuance of instructions to the County Auditor to pay the claimant.

APPROVED

PLACER COUNTY TRANSPORTATION
PLANNING AGENCY CHAIRPERSON

COUNTY OF PLACER

BY: _____

BY: _____

TITLE: _____

TITLE: CHAIRMAN

DATE: _____

DATE: _____

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TDA ANNUAL PROJECT AND FINANCIAL PLAN

This form will show the planned expenditures of all TDA funds claimed for the fiscal year. Briefly describe all projects which will be funded by current year TDA funds, provide the total cost of the project, and provide all sources of funding associated with the project. The project, costs, and funding should be consistent with the budget developed in the TDA Claim Worksheet completed for the submittal of this claim.

Claimant PLACER COUNTY

Fiscal Year 2006/07

Brief Project Description	Project Cost	Source of Funding
Placer Transit Operation	\$6,495,098	LTF – Article 4 \$3,079,503 STA – PUC99313 100,000 STA – PUC99314 181,895 Fares 252,000 Misc Revenues 2,881,700 TOTAL \$6,495,098
Transit Capital/Capital Reserve	\$ 461,880	STA – PUC99313 \$ 461,880 TOTAL \$ 461,880
Volunteer Center PRIDE Industries – Forest Hill	\$ 34,500	STA – PUC99313 \$ 11,000 STA – PUC99313 \$ 23,500 TOTAL \$ 34,500
TOTAL TRANSIT	\$ 6,991,478	\$6,991,478
Miscellaneous roadway maintenance activities	\$ 2,817,725	LTF – Article 8a \$2,817,725
Traffic Study	\$ 25,000	LTF – Article 8 a \$ 25,000
TOTAL STREETS AND ROADS	\$2,842,725	\$2,842,725
TOTAL LTF	\$9,834,203	\$9,834,203

PLACER COUNTY TRANSPORTATION PLANNING AGENCY
 TRANSPORTATION DEVELOPMENT ACT CLAIM WORKSHEET 2006/2007
 COUNTY OF PLACER
 Part 1 of 4
 PROJECTED PUBLIC TRANSIT REVENUES AND EXPENSES FOR FISCAL YEAR 2005/06
 F.Y. 2005/06 AVAILABLE RESOURCES

A. Deferred Revenues - Unrestricted Net Assets	\$ 1,535,689.00
(Unexpended prior year cash receipts held in claimants treasury as of June 30, 2005. From TDA Financial Audit Report)	
B. Interest Earnings through June 30, 2006.	\$ 31,640.42
C. Federal Grants & Reimbursements received in 2005/06:	\$ -
1. FTA Planning Assistance	\$ -
2. FTA Operating Assistance	\$ -
3. FTA Capital Assistance	\$ -
4. Other	\$ 1,443,899.00
D. State Grants (Source/Amount):	\$ -
E. Local Cash Grants:	
1. LTF-Operations/Capital (PUC 99260a; Article 4)	\$ 2,159,708.00
2. LTF-Community Transit Services(PUC 99275; Article 4.5)	\$ -
3. LTF-Contracted Transit Service (PUC 99400c; Article 8c)	\$ -
4. LTF-Capital Reserve Contribution (CAC 6648)	\$ -
5. LTF-Capital expenses for contracted transit services (PUC 99400e; Article 8e)	\$ -
6. STAF-Operations (CAC 6730a)	\$ 263,055.00
7. STAF-Capital (CAC 6730b)	\$ -
8. STAF-Community Transit Services (CAC 6730d; <CTSA>)	\$ -
9. STAF-Contracted Service (CAC 6731b)	\$ -
10	\$ -
F. Operating Revenues:	
1. Passenger Fares	\$ 289,814.11
2. Charters	\$ 79,636.43
3. Other	\$ -
G. Other Revenues	\$ 48,650.00
H. TOTAL F.Y. 2005/06 AVAILABLE RESOURCES (AS REPORTED)	\$ 5,852,091.96
F.Y. 2005/06 AVAILABLE RESOURCES	\$ 5,852,091.96

II. FY 05/06 PROJECTED EXPENSES & USES

J. Personnel		
1. Administrative Salaries and Wages	\$	197,744.00
2. Operating Salaries and Wages	\$	577,588.00
3. Other Salaries and Wages	\$	99,795.00
4. Fringe Benefits	\$	527,334.00
K. Services and Supplies		
1. Professional Services	\$	283,414.00
2. Maintenance Services	\$	323,446.00
3. Other Services	\$	183.00
4. Vehicle Materials & Supplies	\$	279,562.00
5. Utilities	\$	30,867.00
6. Insurance	\$	85,537.00
7. Purchased Transit Services	\$	952,777.00
8. Miscellaneous	\$	162,016.00
9. Interest	\$	-
10. Leases & Rentals	\$	91,093.00
11. Depreciation	\$	333,293.00
12. Contribution to other funds	\$	(292,600.00)
L. Capitol Assets (Itemize)		
1 BLDGS	\$	-
2 BUSES	\$	-
3 INFRASTRUCTURE	\$	-
4	\$	-
5	\$	-
M. Other Uses:		
Capital Outlay Reserve Contribution (CAC 6648)	\$	-
N. TOTAL FY 05/06 EXPENSES & USES (A-K+M)	\$	3,652,049.00
O. Estimated Budgeted Revenue (A-June 30, 2005 Data)	\$	2,200,042.96

Part 2 of 4

**BUDGETED PUBLIC TRANSIT REVENUES & EXPENSES
FOR FISCAL YEAR 2006/07**

I. FY 2006/07 NON-TDA BUDGETED RESOURCES & DEFERRED REVENUE

A. Deferred Revenues (Unexpended prior year cash receipts held in claimants treasury as of June 30, 2006-- From Part 1, line O)	
	\$ 2,200,042.98
B. Interest earnings through June 30, 2006	
	\$ 31,640.00
C. Federal Grants & Reimbursements	
1. FTA Planning Assistance	\$ -
2. FTA Operating Assistance	\$ -
3. FTA Capital Assistance	\$ -
4. Other	\$ 853,500.00
D. State Grants (Source/Amount):	
	\$ -
	\$ -
E. Local Non-TDA Cash Grants:	
	\$ -
	\$ -
	\$ -
F. Operating Revenues:	
1. Passenger Fares	\$ 252,000.00
2. Charters	\$ 78,100.00
3. Other	\$ 55,800.00
G. Other Revenues	
	\$ -
	\$ -
H. TOTAL FY 06/07 CARRYOVER & NON-TDA BUDGETED RESOURCES	
(A+B+C+D+E+F+G)	\$ 3,471,082.96

I. TOTAL FY 06/07 CARRYOVER & NON-TDA BUDGETED RESOURCES	
(From Line H)	\$ 3,471,082.96
II. FY 06/07 PROJECTED EXPENSES & USES	

J. Personnel:	
1. Administrative Salaries and Wages	\$ 324,500.00
2. Operating Salaries and Wages	\$ 660,100.00
3. Other Salaries and Wages	\$ 66,400.00
4. Fringe Benefits	\$ 566,200.00
K. Services and Supplies:	
1. Professional Services	\$ 23,300.00
2. Maintenance Services	\$ 350,500.00
3. Other Services	\$ 9,000.00
4. Vehicle Materials & Supplies	\$ 294,800.00
5. Utilities	\$ 34,100.00
6. Insurance	\$ 125,300.00
7. Purchased Transit Services	\$ 1,066,800.00
8. Miscellaneous	\$ 394,200.00
9. Interest	\$ -
10. Leases & Rentals	\$ 90,600.00
11. Depreciation	\$ -
12. Contribution to other funds	\$ 28,000.00
L. Capitol Assets (Itemize):	
1 BLDGS	\$ 465,000.00
2 INFRASTRUCTURE	\$ -
3 BUSES	\$ 1,141,200.00
4	\$ -
5	\$ -
M. Other Uses:	
1. Capital Outlay Reserve Contribution.(CAC 6648)	\$ -
2	\$ -
N. TOTAL FY 06/07 EXPENSES & USES (J+K+L+M)	\$ 5,640,000.00
O. Unfunded Balance (I - N)	\$ (2,168,917.04)

O. Unfunded Balance (I - N)	\$ (2,168,917.04)
III. FY 2006/2007 TDA TRANSIT CLAIMS	\$ -

P. FY 06/07 LTF TRANSIT CLAIMS:	
1. LTF-Operations/Capital (PUC 99260a; Article 4)	\$ 3,079,503.00
2. LTF-Community Transit Services (PUC 99275; Article 4.5)	\$ -
3. LTF-Contracted Transit Service (PUC 99400c; Article 8c)	\$ -
4. LTF-Capital Reserve Contribution (CAC 6648)	\$ -
5. LTF-Capital for contracted transit service (PUC 99400e; Article 8e)	\$ -
6. TOTAL LTF CLAIM (P1+P2+P3+P4+P5)	\$ 3,079,503.00
Q. FY 06/07 STAF CLAIMS:	
1. STAF-Operations (CAC 6730a)	\$ 778,275.00
2. STAF-Capital (CAC 6730b)	\$ -
3. STAF-Community Transit Services(CAC 6730d ; <CTSA>)	\$ -
4. STAF-Contracted Service (CAC 6731b)	\$ -
5. TOTAL STF CLAIM (Q1+Q2+Q3+Q4)	\$ 778,275.00
R. TOTAL 06/07 TRANSIT CLAIMS (P6 + Q5)	\$ 3,857,778.00

Part 3 of 4

ESTIMATED STREETS AND ROAD TDA EXPENDITURES
FOR FISCAL YEAR 2005/06

FY 2005/06 AVAILABLE TDA STREET AND ROAD RESOURCES

A. Carryover (Actual Unexpended Prior Year TDA Street And Road Cash Receipts)	
Held in Claimant's Treasury as of June 30, 2006. From TDA Fiscal Audits)	\$ -
B. FY 05/06 TDA Cash Receipts from LTF trust fund for street and road purposes (PUC 99400a).	
	\$ 2,578,235.00
C. FY 05/06 Interest Earned on claimant TDA streets and roads cash balances Through June 30, 2006.	
	\$ -
D. Total FY 05/06 Available TDA Street and Road Resources. (A+B+C)	\$ 2,578,235.00
II. FY 05/06 TDA STREET AND ROAD EXPENDITURES	
E. Administration and Engineering	\$
F. Maintenance	\$ 2,578,235.00
G. Construction	\$
H. Equipment	\$
I. Other	\$
J. TOTAL FY 06/07 EXPENDITURES (E+F+G+H+I)	\$ 2,578,235.00
K. Estimated Carryover of TDA Street and Road Revenues	
At JUNE 30, 2006 (D-J)	\$ -

Part 4 of 4

**STREETS AND ROADS TDA BUDGET
FOR FISCAL YEAR 2006/2007**

FY 06/07 AVAILABLE TDA STREET AND ROAD RESOURCES

A.	Carryover as of June 30, 2006 (From Part 3, Line K.)	\$	-
B.	2006/07 TDA Funds Available For Streets And Roads		
1	FY 2006/07 LTF Total Apportionment (From PCTPA)	\$	5,922,228.00
2	FY 2006/07 LTF Transit Claim (From Part 2, Line P6)	\$	3,079,503.00
3	Balance of 2006/07 LTF Apportionment (B1-B2)	\$	2,842,725.00
4	FY 06/07 LTF Apportionment To be Claimed for Streets and Roads Purposes Pursuant to PUC 99400a. (Can Not Exceed Line B3)		
		\$	2,842,725.00
C.	FY 06/07 Estimated Interest Earned on TDA Cash Balances Through June 30, 2006.		
		\$	-
D.	Total Estimated FY 06/07 Available TDA Resources. (A+B4+C)	\$	2,842,725.00

FY 06/07 ESTIMATED EXPENDITURES

H.	Administration and Engineering	\$	-
I.	Maintenance	\$	2,842,725.00
J.	Construction	\$	-
K.	Equipment	\$	-
L.	Other	\$	-
M.	Other	\$	-
N.	Total FY 2006/07 Estimated Expenditures (H+I+J+K+L+M)	\$	2,842,725.00
O.	Estimated Carryover as of June 30, 2007 (D-N)	\$	-

